

FEC  
FORM 3

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For An Authorized Committee

RECEIVED  
FEC MAIL CENTER  
2017 OCT 12 PM 12:09

Office Use Only

1. NAME OF  
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type  
over the lines.

12FE4M5

TALLON for Congress

ADDRESS (number and street)

1043 DOCTOR HARDY CIR



Check if different  
than previously  
reported. (ACC)

Dillon

SC

29536-

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

000153684

3. IS THIS  
REPORT

☒ NEW  
(N)

OR

☐ AMENDED  
(A)

STATE ▼ DISTRICT

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

MM / DD / YYYY

in the  
State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

MM / DD / YYYY

in the  
State of

5. Covering Period

07 / 01 / 2017

through

09 / 30 / 2017

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Robert M. Tallon III

Signature of Treasurer

Robert M. Tallon III

Date

MM / DD / YYYY

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office  
Use  
Only

FEC FORM 3  
(Revised 05/2016)

# SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

Page 2

Write or Type Committee Name

Tallon

Report Covering the Period:

From:

MM / DD / YYYY

To:

MM / DD / YYYY

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ....		
(b) Total Contribution Refunds (from Line 20(d)) .....		
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) .....		
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) .....	1,032.75	
(b) Total Offsets to Operating Expenditures (from Line 14) .....		
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) .....		
8. Cash on Hand at Close of Reporting Period (from Line 27) .....	959,453.85	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	125,213.8	

For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

2017-10-12-03-00176361

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3 (Revised 05/2016)

Page 3

Write or Type Committee Name

*Tallon*

Report Covering the Period: From:

MM / DD / YYYY

To:

MM / DD / YYYY

## **I. RECEIPTS**

**COLUMN A**  
Total This Period

**COLUMN B**  
Election Cycle-to-Date

### 11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than  
Political Committees

(i) Itemized (use Schedule A) .....

(ii) Unitemized .....

(iii) TOTAL of contributions  
from individuals ▶

(b) Political Party Committees .....

(c) Other Political Committees  
(such as PACs) .....

(d) The Candidate .....

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

### 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....

### 13. LOANS:

(a) Made or Guaranteed by the  
Candidate .....

(b) All Other Loans .....

(c) TOTAL LOANS

(add Lines 13(a) and (b)) .....

### 14. OFFSETS TO OPERATING EXPENDITURES

(Refunds, Rebates, etc.) .....

### 15. OTHER RECEIPTS

(Dividends, Interest, etc.) .....

### 16. TOTAL RECEIPTS (add Lines

11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4) .....

2069225

2069225

2017-10-12 00:00:00

# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3 (Revised 05/2016)

Page 4

## **II. DISBURSEMENTS**

**COLUMN A**  
Total This Period

**COLUMN B**  
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....

1,032.75

18. TRANSFERS TO OTHER  
AUTHORIZED COMMITTEES.....

19. LOAN REPAYMENTS:  
(a) Of Loans Made or Guaranteed  
by the Candidate.....

(b) Of All Other Loans.....

(c) TOTAL LOAN REPAYMENTS  
(add Lines 19(a) and (b)).....

20. REFUNDS OF CONTRIBUTIONS TO:  
(a) Individuals/Persons Other  
Than Political Committees.....

(b) Political Party Committees.....

(c) Other Political Committees  
(such as PACs).....

(d) TOTAL CONTRIBUTION REFUNDS  
(add Lines 20(a), (b), and (c)).....

21. OTHER DISBURSEMENTS.....

22. TOTAL DISBURSEMENTS  
(add Lines 17, 18, 19(c), 20(d), and 21) ▶

1,032.75

## **III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

9,397.94.35

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

2,069.2.25

25. SUBTOTAL (add Line 23 and Line 24).....

9,604.86.60

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

1,032.75

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD  
(subtract Line 26 from Line 25).....

9,594.53.85

**SCHEDULE A (FEC Form 3)**  
**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: (check only one)		PAGE	OF
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
			<input type="checkbox"/> 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
Tallon

Full Name (Last, First, Middle Initial) <u>STIFEL</u>			Date of Receipt MM / DD / YYYY <u>09 / 30 / 2017</u>	
Mailing Address <u>One Montgomery St.</u>				
City <u>SAN FRANCISCO</u>	State <u>CA</u>	Zip Code <u>94104</u>		
FEC ID number of contributing federal political committee. <u>C</u>			Amount of Each Receipt this Period <u>20692.25</u>	
Name of Employer <u>GAIN ON VALUE OF</u>		Occupation <u>ACCT.</u>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Election Cycle-to-Date ▼ <u></u>	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) <u>B.</u>			Date of Receipt MM / DD / YYYY <u></u>	
Mailing Address <u></u>				
City <u></u>	State <u></u>	Zip Code <u></u>		
FEC ID number of contributing federal political committee. <u>C</u>			Amount of Each Receipt this Period <u></u>	
Name of Employer <u></u>		Occupation <u></u>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Election Cycle-to-Date ▼ <u></u>	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) <u>C.</u>			Date of Receipt MM / DD / YYYY <u></u>	
Mailing Address <u></u>				
City <u></u>	State <u></u>	Zip Code <u></u>		
FEC ID number of contributing federal political committee. <u>C</u>			Amount of Each Receipt this Period <u></u>	
Name of Employer <u></u>		Occupation <u></u>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Election Cycle-to-Date ▼ <u></u>	<input type="checkbox"/> Memo Item	

SUBTOTAL of Receipts This Page (optional).....	►	<u></u>
TOTAL This Period (last page this line number only).....	►	<u>20692.25</u>

2017-10-12 00:00:00

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE OF

☐ 17 ☐ 18 ☐ 19a ☐ 19b  
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

*TALON - OP*

Full Name (Last, First, Middle Initial)

A. *Postmaster*

Mailing Address

City

State

Zip Code

Purpose of Disbursement

*Postage # 1119*

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Date of Disbursement

*07/18/2017*

FEC Identification Number

*C*

Amount of Each Disbursement this Period

*2375*

☐

Memo Item

Full Name (Last, First, Middle Initial)

B. *Robert M. Tallon III*

Mailing Address

City

State

Zip Code

Purpose of Disbursement

*FEC Filings & Records # 1413*

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Date of Disbursement

*08/03/2017*

FEC Identification Number

*C*

Amount of Each Disbursement this Period

*1000.00*

☐

Memo Item

Full Name (Last, First, Middle Initial)

C. *First Citizens BANK*

Mailing Address

City

State

Zip Code

Purpose of Disbursement

*PAPER Statement Rec - July, Aug, Sept*

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Date of Disbursement

*MM/DD/YYYY*

FEC Identification Number

*C*

Amount of Each Disbursement this Period

*900*

☐

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

*103275*

2017-10-12 PM 00:00:00

**SCHEDULE C (FEC Form 3)**  
**LOANS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE	OF
FOR LINE NUMBER: (check only one)	
<input type="checkbox"/> 13a	<input type="checkbox"/> 13b

NAME OF COMMITTEE (In Full)

*Tauon for Congress*

LOAN SOURCE Full Name (Last, First, Middle Initial)

*Phillips Jimmie*

☐ Memo Item

Election:

☐ Primary

☐ General

☐ Other (specify) ▼

Mailing Address

*Rt.*

City

State

ZIP Code

☐ Personal Funds of the Candidate

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

*1,000.00*

*1,000.00*

TERMS

Date Incurred

Date Due

Interest Rate

(If none, enter 0)

Secured:

M M / O D / Y Y Y Y

M M / O D / Y Y Y Y

% (apr)

☐ Yes ☐ No

List All Endorsers or Guarantors (If any) to Loan Source:

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

SUBTOTALS This Period This Page (optional) ▶

*1,000.00*

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

2017-10-12 03:00:17 PM





[REDACTED]

1007

U.S. POSTAGE  
PAID  
DILLON, SC  
29536  
OCT 11 17  
AMOUNT

**\$23.75**

**R2305M144914-05**

**20463**

RECEIVED  
FEC MAIL CENTER  
2017 OCT 12 PM 12:09

**PRIORITY  
★ MAIL ★  
EXPRESS™**



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POSTAL SERVICE®

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☐ 10:30 AM Delivery Required (additional fee, where available)

\*Refer to USPS.com® or local Post Office™ for availability.

TO: (PLEASE PRINT)

•

Federal Election Commission  
999 E Street, NW  
Washington, D.C. 20463

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Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS**  
The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked Date of Receipt
<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail	Postmarked
<input checked="" type="checkbox"/> USPS Priority Mail Express	Postmarked 10/11/2017
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
	Next Business Day Delivery <input type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
 PREPARER (3/2015)	10/12/2017 DATE PREPARED

2017-10-12 03:00:17